

**WET'SUWET'EN TREATY OFFICE SOCIETY  
FIRST NATION NEGOTIATION  
SUPPORT AGREEMENT**

**FINANCIAL STATEMENTS**

**MARCH 31, 2015**

**WET'SUWET'EN TREATY OFFICE SOCIETY**

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**INDEPENDENT AUDITOR'S REPORT**

**TO THE MEMBERS  
WET'SUWET'EN TREATY OFFICE SOCIETY**

**Report on the Financial Statements**

We have audited the accompanying statement of financial position of the Wet'suwet'en Treaty Office Society as at March 31, 2015 and the statements of changes in Society position, financial activities and cash flows for the year then ended and a summary of significant accounting policies.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal controls as management determines are necessary to enable the preparation of financial statements that are free of material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted the audit in accordance with Canadian generally accepted auditing standards. These standards require that we comply with ethical requirements and plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures depend on the auditor's judgment, including the assessment of the risks of material misstatement, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate for the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our audit opinion.

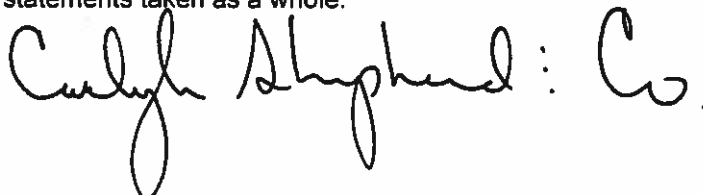
**Opinion**

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Society as at March 31, 2015 and the results of its changes in Society position, operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

**Supplementary Information**

Our audit was conducted for the purpose of forming an opinion on the financial statements of the Society taken as a whole. The current year's supplementary information in Schedules 1 to 33 is presented for purposes of additional analysis. Such supplementary information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects, in relation to the financial statements taken as a whole.

Smithers, BC  
June 29, 2015



**WET'SUWET'EN TREATY OFFICE SOCIETY  
FIRST NATION NEGOTIATION  
SUPPORT AGREEMENT**

**STATEMENT OF FINANCIAL POSITION**

**MARCH 31**

**ASSETS**

	2015	2014
	\$	\$
<b>CURRENT</b>		
Cash	<u>10,792</u>	<u>8,265</u>

**LIABILITIES AND DEFICIT**

<b>CURRENT</b>		
Accounts payable and accruals	<u>8,105</u>	<u>7,826</u>
<b>NON-CURRENT</b>		
Loans payable (note 3)	<u>14,027,409</u>	<u>13,778,929</u>
<b>DEFICIT</b>		
Surplus (Deficit)	<u>-14,024,722</u>	<u>-13,778,490</u>
	<u>10,792</u>	<u>8,265</u>

APPROVED BY THE DIRECTORS

Jeff Brown Director

H. Shepherd Director

N. [Signature] Director

[Signature] Director

Barb Wilson Director

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**STATEMENT OF FINANCIAL POSITION**

**MARCH 31**

**LIABILITIES AND SOCIETY POSITION**

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>CURRENT</b>		
Accounts payable and accruals	141,015	179,051
Government payables	7,860	5,264
Long-term debt, current portion	<u>24,009</u>	<u>34,736</u>
	<u>172,884</u>	<u>219,051</u>
 <b>NON-CURRENT</b>		
Long-term debt (note 5)	16,199	39,444
Loan payable (note 6)	<u>14,027,409</u>	<u>13,778,929</u>
	<u>14,043,608</u>	<u>13,818,373</u>
 <b>SOCIETY POSITION</b>		
	<u>-10,370,593</u>	<u>-10,126,045</u>
	<u>3,845,899</u>	<u>3,911,379</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF CHANGES IN SOCIETY POSITION**

**YEAR ENDED MARCH 31**

	<b>Surplus (Deficit)</b>	<b>Equity in Property and Equipment</b>	<b>Total 2015</b>	<b>Total 2014</b>
	\$	\$	\$	\$
Opening balance	-10,724,967	598,922	-10,126,045	-11,217,235
Revenue over expenditure	-145,689	-98,859	-244,548	1,091,190
Fund transfer	<u>-102,748</u>	<u>102,748</u>	<u>-</u>	<u>-</u>
Closing balance	<u>-10,973,404</u>	<u>602,811</u>	<u>-10,370,593</u>	<u>-10,126,045</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES**

**YEAR ENDED MARCH 31**

	<b>Unaudited Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
AANDC	82,520	82,520	94,925
BC Treaty Commission	62,120	62,120	62,120
Canfor	88,305	159,000	132,500
Department of Fisheries and Oceans	501,000	501,000	539,000
Landsharing/environmental agreements	443,849	497,257	804,882
Logging	-	-	2,020,643
Ministry of Aboriginal Relations and Reconciliation	111,000	111,000	-
Ministry of Children and Family Development	869,305	891,805	624,823
Other Social Work Funding	375,639	374,660	386,413
Other	<u>775,365</u>	<u>875,167</u>	<u>657,051</u>
	<u>3,309,103</u>	<u>3,554,529</u>	<u>5,322,357</u>
<b>EXPENDITURE</b>			
Administration	344,989	356,458	442,648
Advertising and donations	8,985	8,985	720
Amortization	98,859	98,859	112,652
Bad debts (recovery)	-49,796	-47,746	28,770
Bank charges	7,998	7,231	5,537
Building repairs	22,660	22,991	43,562
Consultants	69,665	156,830	566,876
Equipment lease	50,221	66,694	83,590
Honoraria	114,000	114,000	109,250
Insurance	17,242	17,242	19,679
IT support/software	14,580	14,317	13,950
Legal	117,321	117,321	179,045
Maintenance	10,273	11,313	21,167
Meetings	83,927	90,838	50,857
Office supplies	66,251	71,794	102,866
Professional services	32,300	46,078	45,555
Program supplies	693,505	727,788	332,989
Rent	133,505	133,505	132,155
Telephone and internet	63,581	50,287	49,505
Training/workshops	76,642	88,461	121,297
Travel	86,328	66,213	61,307
Utilities	18,300	18,300	30,052
Vehicle	75,289	71,172	74,464
Wages and benefits	<u>1,540,590</u>	<u>1,490,146</u>	<u>1,602,674</u>
	<u>3,697,215</u>	<u>3,799,077</u>	<u>4,231,167</u>
<b>REVENUE OVER EXPENDITURE</b>	<u>-388,112</u>	<u>-244,548</u>	<u>1,091,190</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**STATEMENT OF CASH FLOWS**

**YEAR ENDED MARCH 31**

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>OPERATIONS</b>		
Net income	-244,548	1,091,190
Amortization	98,859	112,652
Changes in other working capital accounts	<u>73,177</u>	<u>-423,096</u>
	<u>-72,512</u>	<u>780,746</u>
<b>FINANCING ACTIVITIES</b>		
Long-term debt	-33,972	-8,760
Loan payable	<u>248,480</u>	<u>248,480</u>
	<u>214,508</u>	<u>239,720</u>
<b>INVESTING ACTIVITIES</b>		
Property and equipment additions	<u>-68,776</u>	<u>-64,173</u>
<b>CHANGE IN CASH</b>	<b>73,220</b>	<b>956,293</b>
<b>OPENING CASH BALANCE</b>	<u><b>2,497,635</b></u>	<u><b>1,541,342</b></u>
<b>CLOSING CASH BALANCE</b>	<u><b>2,570,855</b></u>	<u><b>2,497,635</b></u>



# WET'SUWET'EN TREATY OFFICE SOCIETY

## NOTES

MARCH 31, 2015

### 1. SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian accounting standards for not-for-profit organizations.

Property and equipment are reported at cost and are amortized using the declining balance method at the following annual rates:

Buildings	4%
Equipment	
Automotive	30%
Boat	15%
Office and other	20%

Revenue is recorded in the period in which terms of funding arrangement are met.

Expenditures are recorded in the period when the goods and services are acquired and the liability is incurred.

The preparation of financial statements in accordance with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the amounts reported. Actual results could differ from these estimates.

It is management's opinion that the Society's financial instruments are not exposed to significant interest rate, liquidity, market or other price risks. The Society measures financial assets and liabilities at market value at the date of acquisition.

The Society has a 99.9% partnership interest in Wet'suwet'en Ventures Limited Partnership. The Limited Partnership owns and manages Forest Licence A71014.

The assets, liabilities and results of the operations of the Wet'Suwet'en Limited Partnership have been recorded in these financial statements.

### 2. ACCOUNTS RECEIVABLE

The Society is assisting with funding a title assertion case (Red Top) on behalf of Hagwilnegh et al against Canfor Forest Products Ltd. The costs to date are \$235,704. This amount has been fully allowed for collection is not determinable.

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**NOTES**

**MARCH 31, 2015**

**3. PROPERTY AND EQUIPMENT**

	Cost	Accumulated Amortization	Net Book Value	
			2015	2014
	\$	\$	\$	\$
Buildings	709,654	326,685	382,969	398,927
Equipment				
Automotive	504,948	401,398	103,550	98,959
Other	<u>851,700</u>	<u>695,201</u>	<u>156,499</u>	<u>175,215</u>
	<u>2,066,302</u>	<u>1,423,284</u>	<u>643,018</u>	<u>673,101</u>

**4. SECURITY DEPOSIT**

The deposit is provided to the Ministry of Forests as a requirement of the forest licence agreements as security for the Partnership's performance of its obligations in respect of its forest licence or road permits.

**5. LONG-TERM DEBT**

Royal Bank of Canada, capital leases; secured by specific equipment.

\$686/month including interest at 6.24% per annum	\$ 3,379
\$568/month including interest at 3.99% per annum	10,445
\$709/month including interest at 8.10% per annum	15,609
\$539/month including interest at 6.13% per annum	<u>10,775</u>
	40,208
Current portion	<u>24,009</u>
Non-current portion	<u>\$ 16,199</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**NOTES**

**MARCH 31, 2015**

**6. LOAN PAYABLE**

The Wet'suwet'en Treaty Office Society has signed promissory notes and First Nation Negotiation Support Agreements totaling \$14,027,409 as at March 31, 2015 representing advances made by Aboriginal Affairs and Northern Development Canada for negotiations. Repayment provisions for the loan are outlined in Sections 13.0 and 14.0 of the First Nation Negotiation Support Agreement.

**7. PURPOSE OF THE ORGANIZATION**

The Society incorporated under the Society Act of British Columbia, is an association of people committed to coordinating and administering treaty negotiations on behalf of the Wet'suwet'en House Groups with British Columbia and Canada as well as developing programs and services for the Wet'suwet'en and promoting, preserving and enhancing the Wet'suwet'en culture and territories. The Society is exempt from income taxes.

The Directors and Hereditary Chiefs are reconsidering the purpose and objectives of the Society.

**8. COMMITMENT**

Xerox Canada Ltd., photocopier lease, \$1,498/quarterly, expires March, 2016.

WET'SUWET'EN TREATY OFFICE SOCIETY

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2015

SCHEDULE 1

Fund	Schedule	Opening Surplus (Deficit)	Revenue	Expenditure	Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
		\$	\$	\$	\$	\$	\$	\$
<b>Treaty and Administration</b>								
BC Treaty Commission	2	-13,778,490	310,600	308,352	2,248	-	-248,480	-14,024,722
Special Regional Initiatives	3	35,451	159,000	103,867	55,133	-	-	90,584
Administration	4	431,894	487,302	423,878	63,424	-	-	495,318
Building Fund	5	99,611	72,864	35,451	37,413	-	-	137,024
Fundraising	6	-259,084	-	28,263	-28,263	-	-	-287,347
Wet'suwet'en Ventures Ltd./LP	7	2,073,209	10,000	291,179	-281,179	-250,000	-	1,542,030
Treaty Related Measures	8	-6,904	82,520	82,585	-65	6,904	-	-65
Economic Community Development - Huckleberry Mines	9	20,000	-	17,359	-17,359	-	-	2,641
<b>Human and Social Services</b>								
Wet'suwet'en Unlocking Aboriginal Justice	10	26,747	403,317	427,490	-24,173	-	-	2,574
Reconnections	11	1,099	43,980	43,789	191	-	-	1,290
Culture Camp	12	512	10,000	64	9,936	-	-	10,448
ANABIP	13	-14,792	706,100	649,323	56,777	-	-	41,985
HSS Fundraising	14	30,153	4,200	-	4,200	-	-	34,353
Childcare Subsidies	15	8,488	9,399	14,429	-5,030	-	-	3,458
Early Childhood Development Program	16	-895	213,060	211,443	1,617	-	-	722
Wet'suwet'en Approach to Child and Families Wellness	17	22,198	-	22,826	-22,826	628	-	-
<b>Natural Resources</b>								
MLRMP Protected Areas	18	2,193	-	-	-	-	-	2,193
Mineral Liaison - CEA	19	350,950	113,785	76,715	37,070	-	-	388,020
Hudson Bay Mountain Resort Expansion	20	12,833	-	-	-	-	-	12,833
Gas & Oil Pipeline Communications	21	452	-	191	-191	-	-	261
EA Coordinator	22	206,923	225,991	123,511	102,480	-	-	309,403

WET'SUWET'EN TREATY OFFICE SOCIETY

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2015

Fund	Schedule	Opening Surplus (Deficit)	Revenue		Expenditure		Revenue Over Expenditure	Transfers	Loan Repayable	Closing Surplus (Deficit)
			\$	\$	\$	\$				
<b>Natural Resources</b>										
Environmental Monitoring Assistant Program	23	7,294	31,878	15,052	16,826	-	-	-	24,120	
Wetzin'kwa	24	73,203	45,000	2,907	42,093	-	-	-	115,296	
Water Quality	25	27,989	20,419	43,770	-23,351	-	-	-	4,638	
Laksilyu Cabin Building Project	26	-	10,000	6,896	3,104	-	-	-	3,104	
Wet'suwet'en Strength of Claim	27	-	-	149,599	-149,599	242,468	-	-	92,869	
Morice Sockeye Recovery	28	-	26,000	-	26,000	-	-	-	26,000	
<b>Fisheries</b>										
Wet'suwet'en Fisheries	29	-73,953	441,000	375,346	65,654	-	-	-	-8,299	
Fish Harvest	30	5,824	6,382	5,678	704	-	-	-	6,528	
Moricetown Tagging Program	31	-17,156	100,000	85,678	14,322	-	-	-	-2,834	
Skeena Fisheries Commission	32	-10,341	13,308	421	12,887	-	-	-	2,546	
Driftwood Foundation	33	-375	-	-	-	-	-	-	-375	
			<u>3,546,105</u>	<u>3,546,062</u>	<u>43</u>	<u>-</u>	<u>-248,480</u>	<u>-10,973,404</u>		

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**BC TREATY COMMISSION**

**SCHEDULE 2**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
AANDC loan	248,480	248,480	248,480
BC Treaty Commission contribution	<u>62,120</u>	<u>62,120</u>	<u>62,120</u>
	<u>310,600</u>	<u>310,600</u>	<u>310,600</u>
<b>EXPENDITURE</b>			
Negotiation Team			
Negotiators	33,660	34,290	33,790
Honoraria/Committees			
Honoraria - chiefs	108,000	110,000	106,250
Committees	-	-	1,200
Assembly and meetings	30,321	26,678	22,352
Committee travel	13	13	540
Administration			
Treaty manager	33,660	33,790	33,790
Secretarial/support/finance	42,000	38,396	38,146
Benefits	15,229	15,343	15,428
Office rent	14,400	14,400	14,400
Office materials and supplies	7,057	7,057	5,052
Equipment rent	10,200	10,200	10,200
Computer software and support	-	-	63
Audit	10,505	10,505	10,505
Legal	-	-	1,272
Utilities	-	-	8,929
Postage and telephone	3,480	5,280	7,150
Internet	<u>2,400</u>	<u>2,400</u>	<u>2,200</u>
	<u>310,925</u>	<u>308,352</u>	<u>311,267</u>
<b>REVENUE OVER EXPENDITURE</b>	-325	2,248	-667
<b>LOAN REPAYABLE</b>	-	-248,480	-248,480
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-13,778,490</u>	<u>-13,778,490</u>	<u>-13,529,343</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-13,778,815</u>	<u>-14,024,722</u>	<u>-13,778,490</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**SPECIAL REGIONAL INITIATIVES**

**SCHEDULE 3**

	<b>Budget 2014 \$</b>	<b>2015 \$</b>	<b>2014 \$</b>
<b>REVENUE</b>	<u>88,305</u>	<u>159,000</u>	<u>132,500</u>
 <b>EXPENDITURE</b>			
Natural Resources			
Wages - referrals and consultation	33,250	45,949	45,814
Benefits	5,550	7,665	7,779
GIS operator	43,680	44,098	44,098
Benefits	5,657	5,719	6,225
Technical			
Legal/Finance	-	-	5,000
Office materials and supplies	-	-	665
Travel	-	436	-
	<u>88,137</u>	<u>103,867</u>	<u>109,581</u>
 <b>REVENUE OVER EXPENDITURE</b>	 168	 55,133	 22,919
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>35,451</u>	 <u>35,451</u>	 <u>12,532</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>35,619</u>	 <u>90,584</u>	 <u>35,451</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**ADMINISTRATION**

**SCHEDULE 4**

	Budget 2015 \$	2015 \$	2014 \$
<b>REVENUE</b>			
Administration recoveries	407,659	411,854	490,595
Other	62,000	75,448	8,712
	<u>469,659</u>	<u>487,302</u>	<u>499,307</u>
<b>EXPENDITURE</b>			
Advertising and donations	2,000	2,000	615
Audit	19,550	19,550	19,550
Bank charges	5,943	5,948	4,462
Chief stipend	4,000	4,000	3,000
Equipment lease	13,621	13,621	13,909
Equipment purchases	6,876	6,876	26,734
IT support/software	13,985	13,985	11,227
Late fees and assessments	1,283	1,283	1,075
Legal/audit	2,914	2,914	8,012
Maintenance/janitorial	130	130	-
Meetings	500	500	1,636
Office supplies and postage	4,430	33,268	50,198
Reimbursable expenses - MARR	62,000	62,354	-
Telephone	16,412	16,412	17,375
Training/capacity building	8,985	16,567	13,058
Travel	1,059	1,059	5,212
Utilities	6,700	6,879	4,066
Vehicle insurance	11,575	4,685	2,711
Vehicle maintenance	11,460	11,460	13,519
Wages and benefits	234,651	200,387	231,676
	<u>428,074</u>	<u>423,878</u>	<u>428,035</u>
<b>REVENUE OVER EXPENDITURE</b>	41,585	63,424	71,272
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	431,894	431,894	360,622
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>473,479</u>	<u>495,318</u>	<u>431,894</u>



**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**BUILDING FUND**

**SCHEDULE 5**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Rent	78,204	66,687	67,050
Interest	600	6,177	4,350
	<u>78,804</u>	<u>72,864</u>	<u>71,400</u>
 <b>EXPENDITURE</b>			
Insurance	10,077	10,077	9,677
Repairs and maintenance/renovations	27,600	22,530	33,193
Utilities	12,000	2,844	6,436
	<u>49,677</u>	<u>35,451</u>	<u>49,306</u>
 <b>REVENUE OVER EXPENDITURE</b>	 29,127	 37,413	 22,094
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>99,611</u>	 <u>99,611</u>	 <u>77,517</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>128,738</u>	 <u>137,024</u>	 <u>99,611</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**FUNDRAISING**

**SCHEDULE 6**

	2015	2014
	\$	\$
<b>REVENUE</b>	<u>-</u>	<u>-</u>
 <b>EXPENDITURE</b>		
Legal - SCC Intervention	-	2,386
SCC Intervention - Tsilhqotin appeal	28,263	37,009
Red Top	<u>-</u>	<u>22,310</u>
	<u>28,263</u>	<u>61,705</u>
 <b>REVENUE OVER EXPENDITURE</b>	-28,263	-61,705
 <b>OPENING SURPLUS (DEFICIT)</b>	<u>-259,084</u>	<u>-197,379</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	<u>-287,347</u>	<u>-259,084</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**WET'SUWET'EN VENTURES LTD./LP**

**SCHEDULE 7**

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>	<u>10,000</u>	<u>2,020,643</u>
 <b>EXPENDITURE</b>		
Administration	240,000	319,901
Bank charges and interest	2,050	306
Office and sundry	79	2,021
Professional services	9,750	12,500
Subcontractor	2,300	461,436
Rent	<u>37,000</u>	<u>37,000</u>
	<u>291,179</u>	<u>833,164</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -281,179	 1,187,479
 <b>TRANSFER - OTHER FUNDS</b>	 -250,000	 -88,185
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>2,073,209</u>	 <u>973,915</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>1,542,030</u>	 <u>2,073,209</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**TREATY RELATED MEASURES**

**SCHEDULE 8**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
AANDC - TRM	42,920	42,920	79,925
- Clan Runner Initiative	<u>39,600</u>	<u>39,600</u>	<u>15,000</u>
	<u>82,520</u>	<u>82,520</u>	<u>94,925</u>
<b>EXPENDITURE</b>			
Research			
Administration	7,200	7,200	5,316
Clan liaison and coordinator	10,460	11,989	11,025
Clan runners	20,058	20,058	2,576
Materials and supplies	46	46	-
Project director	14,783	14,783	69,094
Researcher and writer	1,234	1,234	-
Project costs			
Equipment purchases	-	-	3,105
Travel and transportation	14,286	14,672	3,027
Community meetings	<u>11,659</u>	<u>12,603</u>	<u>7,686</u>
	<u>79,726</u>	<u>82,585</u>	<u>101,829</u>
<b>REVENUE OVER EXPENDITURE</b>	2,794	-65	-6,904
<b>TRANSFER - OTHER FUNDS</b>	-	6,904	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-6,904</u>	<u>-6,904</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-4,110</u>	<u>-65</u>	<u>-6,904</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**ECONOMIC COMMUNITY DEVELOPMENT - HUCKLEBERRY MINES**  
**SCHEDULE 9**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Province of British Columbia	<u>-</u>	<u>-</u>	<u>10,000</u>
<b>EXPENDITURE</b>			
Legal	<u>-</u>	<u>17,359</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	<b>-</b>	<b>-17,359</b>	<b>10,000</b>
<b>OPENING SURPLUS (DEFICIT)</b>	<u>20,000</u>	<u>20,000</u>	<u>10,000</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>20,000</u>	<u>2,641</u>	<u>20,000</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**WET'SUWET'EN UNLOCKING ABORIGINAL JUSTICE**

**SCHEDULE 10**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>	<u>414,660</u>	<u>403,317</u>	<u>408,913</u>
<b>EXPENDITURE</b>			
Administration	46,193	53,415	49,793
Benefits	15,471	12,714	18,036
Equipment purchases	-	23,705	11,863
Gathering/feast	10,000	6,790	-
Meetings	17,027	18,573	3,967
Office and telephone	3,600	8,014	11,338
Program Awareness	5,000	12,629	2,700
Rent and utilities	14,400	12,000	14,400
Staff travel	5,000	17,287	7,869
Training	15,000	12,926	11,653
Wages	110,222	92,638	92,550
Youth programs	5,100	1,617	9,172
GUAJ administration	-	6,447	21,031
GUAJ equipment purchases	-	3,132	-
GUAJ office supplies	6,264	3,512	13,165
GUAJ Program Awareness	5,000	9,811	11,602
GUAJ rent	7,200	11,077	8,200
GUAJ telephone	10,700	8,207	10,306
GUAJ travel and training	17,000	20,306	12,075
GUAJ utilities	4,943	3,707	5,894
GUAJ wages and benefits	<u>86,766</u>	<u>88,983</u>	<u>77,611</u>
	<u>384,886</u>	<u>427,490</u>	<u>393,225</u>
<b>REVENUE OVER EXPENDITURE</b>	29,774	-24,173	15,688
<b>OPENING SURPLUS (DEFICIT)</b>	<u>26,747</u>	<u>26,747</u>	<u>11,059</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>56,521</u>	<u>2,574</u>	<u>26,747</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**RECONNECTIONS**

**SCHEDULE 11**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Ministry of Children and Family Development	<u>43,980</u>	<u>43,980</u>	<u>43,980</u>
<b>EXPENDITURE</b>			
Administration	1,500	1,216	1,500
Office rent	4,500	4,070	3,000
Wages	<u>39,079</u>	<u>38,503</u>	<u>38,380</u>
	<u>45,079</u>	<u>43,789</u>	<u>42,880</u>
<b>REVENUE OVER EXPENDITURE</b>	-1,099	191	1,100
<b>OPENING SURPLUS (DEFICIT)</b>	<u>1,099</u>	<u>1,099</u>	<u>-1</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>1,290</u>	<u>1,099</u>

**WET'SUEWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**CULTURE CAMP**

**SCHEDULE 12**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Ministry of Children and Family Development	-	-	15,000
Wetzin'kwa Community Forest Corporation	<u>10,000</u>	<u>10,000</u>	<u>-</u>
	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
<b>EXPENDITURE</b>			
Materials and supplies	64	64	4,770
Travel	-	-	1,299
Wages and benefits	<u>-</u>	<u>-</u>	<u>9,344</u>
	<u>64</u>	<u>64</u>	<u>15,413</u>
<b>REVENUE OVER EXPENDITURE</b>	9,936	9,936	-413
<b>OPENING SURPLUS (DEFICIT)</b>	<u>512</u>	<u>512</u>	<u>925</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>10,448</u>	<u>10,448</u>	<u>512</u>



**WET'SUEWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

	<b>ANABIP</b>		<b>SCHEDULE 13</b>
	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Ministry of Children and Family Development	606,100	606,100	233,331
Other	<u>100,000</u>	<u>100,000</u>	<u>-</u>
	<u>706,100</u>	<u>706,100</u>	<u>233,331</u>
<b>EXPENDITURE</b>			
Administration support worker	18,240	21,406	28,270
Advertising	6,985	6,985	105
ANABIP coordinator	63,705	64,177	64,195
ANABIP program assistant	45,355	45,985	-
Bah'tlats feast ceremonies	-	-	1,417
Benefits	20,000	20,364	19,369
Board/Staff training	25,113	25,113	7,191
Community outreach/education	44,206	44,206	13,474
Consultant fees	852	916	13,222
Cultural infrastructure	360	360	190
Equipment lease	26,400	26,400	26,400
Equipment purchase	-	42,549	-
Family camps	16,511	9,527	-
Legal	5,171	5,171	-
G. Woodman secondment	44,643	44,643	66,668
Governance feast and cultural supplies	21,652	21,652	-
Meeting expenses	2,886	2,886	6,574
Men's camp	20,999	21,190	20,624
Office rent	28,800	28,800	28,800
Program assistant	32,816	32,830	44,112
Program materials	41,000	40,662	40,348
Telephone	9,783	9,783	5,621
Traditional parenting camp	24,505	24,836	-
Travel	12,534	12,534	28,915
Urban Wet'suwet'en gathering	-	-	21,956
Wellness camps	21,586	15,853	-
Wellness contractor	34,230	34,230	-
Wellness working group planning	564	5,196	-
Women's empowerment camp	23,505	23,505	-
Youth and elder cultural camp	<u>17,564</u>	<u>17,564</u>	<u>35,234</u>
	<u>609,965</u>	<u>649,323</u>	<u>472,685</u>
<b>REVENUE OVER EXPENDITURE</b>	96,135	56,777	-239,354
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-14,792</u>	<u>-14,792</u>	<u>224,562</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>81,343</u>	<u>41,985</u>	<u>-14,792</u>

**WET'SUEWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**HSS FUNDRAISING**

**SCHEDULE 14**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
2010 Legacies Now	-	-	13,800
Other	-	4,200	6,800
	<u>-</u>	<u>4,200</u>	<u>6,800</u>
	<u>-</u>	<u>4,200</u>	<u>20,600</u>
 <b>EXPENDITURE</b>			
Youth conference	-	-	3,812
	<u>-</u>	<u>-</u>	<u>3,812</u>
 <b>REVENUE OVER EXPENDITURE</b>			
	-	4,200	16,788
 <b>OPENING SURPLUS (DEFICIT)</b>			
	<u>30,153</u>	<u>30,153</u>	<u>13,365</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>			
	<u>30,153</u>	<u>34,353</u>	<u>30,153</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**CHILDCARE SUBSIDIES**

**SCHEDULE 15**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Ministry of Children and Family Development	4,800	6,165	4,799
Other	-	3,234	-
	<u>4,800</u>	<u>9,399</u>	<u>4,799</u>
 <b>EXPENDITURE</b>			
Administration	3,600	1,800	1,800
Security and maintenance	5,052	3,384	4,284
Staff development	-	9,245	-
	<u>8,652</u>	<u>14,429</u>	<u>6,084</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -3,852	 -5,030	 -1,285
 <b>TRANSFER - OTHER FUNDS</b>	 -	 -	 -
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>8,488</u>	 <u>8,488</u>	 <u>9,773</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>4,636</u>	 <u>3,458</u>	 <u>8,488</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**EARLY CHILDHOOD DEVELOPMENT PROGRAM**

**SCHEDULE 16**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Ministry of Children and Family Development	<u>213,000</u>	<u>213,060</u>	<u>269,213</u>
<b>EXPENDITURE</b>			
<b>Administration</b>			
Administration	17,000	16,884	16,904
Benefits	14,000	16,884	14,176
Child care worker	50,000	50,265	40,598
ECE family service	40,000	44,634	39,433
Fuel and vehicle maintenance	3,700	6,171	3,686
Program coordinator	-	-	9,555
Rent	20,000	20,158	20,355
Staff development	4,000	2,514	3,809
Teacher's aide	3,000	2,440	12,442
Telephone and fax	6,500	6,063	6,460
Training	2,000	-	11,133
Utilities	5,000	4,870	4,727
Van insurance	-	-	1,649
Vehicle lease	6,819	6,819	6,819
<b>Program</b>			
Children's festival facilitators	-	-	16,404
Children's materials and supplies	-	-	13,767
Children's workshop and transportation	500	500	16,616
Community kitchen	2,500	2,502	-
Cultural awareness	5,000	4,560	693
FASD	-	-	312
Materials and supplies	26,586	19,768	32,768
Parent drop-ins	4,000	4,461	680
Voucher program	<u>1,500</u>	<u>1,950</u>	<u>1,050</u>
	<u>212,105</u>	<u>211,443</u>	<u>274,036</u>
<b>REVENUE OVER EXPENDITURE</b>	895	1,617	-4,823
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-895</u>	<u>-895</u>	<u>3,928</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>722</u>	<u>-895</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**WET'SUWET'EN APPROACH TO CHILD AND FAMILIES WELLNESS**

**SCHEDULE 17**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>36,000</u>
 <b>EXPENDITURE</b>			
Consultant fees	22,198	22,800	23,259
G. Woodman secondment	-	-	2,101
Meeting expenses	-	-	606
Program materials	-	-	1,023
Staff training	-	-	64
Telephone	-	26	503
Travel	-	-	3,001
	<u>22,198</u>	<u>22,826</u>	<u>30,557</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -22,198	 -22,826	 5,443
 <b>TRANSFER - OTHER FUNDS</b>	 -	 628	 -
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>22,198</u>	 <u>22,198</u>	 <u>16,755</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>-</u>	 <u>-</u>	 <u>22,198</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**MLRMP PROTECTED AREAS**

**SCHEDULE 18**

	2015	2014
	\$	\$
<b>REVENUE</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>2,193</u>	<u>2,193</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>2,193</u>	<u>2,193</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**

**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**MINERAL LIAISON - CEA**

**SCHEDULE 19**

	Budget 2015 \$	2015 \$	2014 \$
<b>REVENUE</b>			
BC Hydro	-	-	10,750
Cheveron	-	58,400	-
Gold Reach Resources	-	-	10,000
Huckleberry Mines	50,000	50,000	50,000
Lloyd Minerals Inc.	-	-	10,000
PNG Looping Project	-	-	55,000
Pacific Trails Pipeline	-	-	74,600
Province of BC Coastal Gas Link	-	-	55,000
Quartz Mountain Resources Ltd.	-	-	25,000
Teck Resources Ltd.	5,000	5,000	-
Wetzin'kwa Community Forest Corporation	-	-	1,500
Other	-	385	9,715
	<u>55,000</u>	<u>113,785</u>	<u>301,565</u>
<b>EXPENDITURE</b>			
Administration	-	-	407
Clan meetings	-	-	1,345
Equipment purchases	4,000	3,611	-
IT technical support	333	332	2,660
Legal	327	327	1,376
Legal settlement	-	-	88,185
Materials and equipment	2,210	3,139	6,338
Telephone	1,140	1,140	1,069
Travel	1,185	1,185	4,853
Vehicle insurance	2,994	1,617	1,394
Vehicle maintenance	-	-	2,911
Wages and benefits	64,332	65,364	65,913
	<u>76,521</u>	<u>76,715</u>	<u>176,451</u>
<b>REVENUE OVER EXPENDITURE</b>	-21,521	37,070	125,114
<b>TRANSFER - OTHER FUNDS</b>	-	-	88,185
<b>OPENING SURPLUS (DEFICIT)</b>	<u>350,950</u>	<u>350,950</u>	<u>137,651</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>329,429</u>	<u>388,020</u>	<u>350,950</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**  
**HUDSON BAY MOUNTAIN RESORT EXPANSION**

**SCHEDULE 20**

	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	<u>-</u>	<u>-</u>
<b>OPENING SURPLUS (DEFICIT)</b>	<u>12,833</u>	<u>12,833</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>12,833</u>	<u>12,833</u>



**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**GAS AND OIL PIPELINE COMMUNICATIONS**

**SCHEDULE 21**

	Budget 2015 \$	2015 \$	2014 \$
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Travel	<u>452</u>	<u>191</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-452	-191	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>452</u>	<u>452</u>	<u>452</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>261</u>	<u>452</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**EA COORDINATOR**

**SCHEDULE 22**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Coastal Gaslink Project Assessment	111,676	111,676	154,765
Pacific Northern Gas Looping Project	100,000	100,000	84,500
Other	<u>11,000</u>	<u>14,315</u>	<u>22,712</u>
	<u>222,676</u>	<u>225,991</u>	<u>261,977</u>
<b>EXPENDITURE</b>			
Administration	6,000	6,000	2,500
EA coordinator	70,284	70,284	62,217
Legal	10,000	10,343	11,779
MARR Clan Outreach meetings	3,400	3,392	-
MARR Clan Outreach field trip	7,600	7,342	-
Meetings	20,000	19,095	-
Travel	500	455	1,570
Supplies	<u>6,600</u>	<u>6,600</u>	<u>239</u>
	<u>124,384</u>	<u>123,511</u>	<u>78,305</u>
<b>REVENUE OVER EXPENDITURE</b>	98,292	102,480	183,672
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>206,923</u>	<u>206,923</u>	<u>23,251</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>305,215</u>	<u>309,403</u>	<u>206,923</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**ENVIRONMENTAL MONITORING ASSISTANT PROGRAM**

**SCHEDULE 23**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Tides Canada	<u>31,878</u>	<u>31,878</u>	<u>62,145</u>
 <b>EXPENDITURE</b>			
Clan meetings	500	-	401
Communications and planning	4,740	60	27,598
IT technical support	1,138	263	-
Materials and supplies	25,000	14,729	27,336
Travel	<u>500</u>	<u>-</u>	<u>346</u>
	<u>31,878</u>	<u>15,052</u>	<u>55,681</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -	 16,826	 6,464
 <b>TRANSFER - OTHER FUNDS</b>	 -	 -	 -
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>7,294</u>	 <u>7,294</u>	 <u>830</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>7,294</u>	 <u>24,120</u>	 <u>7,294</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**WETZIN'KWA**

**SCHEDULE 24**

	Budget 2015 \$	2015 \$	2014 \$
<b>REVENUE</b>			
Wetzin'kwa Community Forest Corporation	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
<b>EXPENDITURE</b>			
Legal	1,500	1,339	1,716
Travel	<u>1,500</u>	<u>1,568</u>	<u>-</u>
	<u>3,000</u>	<u>2,907</u>	<u>1,716</u>
<b>REVENUE OVER EXPENDITURE</b>	42,000	42,093	43,284
<b>OPENING SURPLUS (DEFICIT)</b>	<u>73,203</u>	<u>73,203</u>	<u>29,919</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>115,203</u>	<u>115,296</u>	<u>73,203</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**WATER QUALITY**

**SCHEDULE 25**

	<b>Budget 2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Bulkley Valley Research Centre	12,295	12,295	86,504
Other	<u>5,000</u>	<u>8,124</u>	<u>24,338</u>
	<u>17,295</u>	<u>20,419</u>	<u>110,842</u>
 <b>EXPENDITURE</b>			
Equipment purchases	-	-	23,338
Equipment repairs and maintenance	10,000	9,536	1,869
Materials and supplies	5,000	4,056	12,324
Wages and benefits	<u>30,284</u>	<u>30,178</u>	<u>45,322</u>
	<u>45,284</u>	<u>43,770</u>	<u>82,853</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -27,989	 -23,351	 27,989
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>27,989</u>	 <u>27,989</u>	 <u>-</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>-</u>	 <u>4,638</u>	 <u>27,989</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**LAKSILYU CABIN BUILDING PROJECT**

**SCHEDULE 26**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Wet'zinkwa Community Forest	<u>10,000</u>	<u>10,000</u>	<u>-</u>
<b>EXPENDITURE</b>			
Excavation and road building	5,000	4,000	-
Fuel	2,500	1,588	-
Materials and supplies	<u>2,500</u>	<u>1,308</u>	<u>-</u>
	<u>10,000</u>	<u>6,896</u>	<u>-</u>
			-
<b>REVENUE OVER EXPENDITURE</b>	-	3,104	-
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>3,104</u>	<u>-</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**WET'SUWET'EN STRENGTH OF CLAIM**

**SCHEDULE 27**

	<b>Budget 2015 \$</b>	<b>2015 \$</b>	<b>2014 \$</b>
<b>REVENUE</b>			
Wet'suwet'en Ventures LP	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>			
Anthropological study	55,000	51,581	-
Legal	50,000	48,306	-
Travel	5,000	2,982	-
Wages and benefits	<u>50,000</u>	<u>46,730</u>	<u>-</u>
	<u>160,000</u>	<u>149,599</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-160,000	-149,599	-
<b>TRANSFER - OTHER FUNDS</b>	242,468	242,468	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>82,468</u>	<u>92,869</u>	<u>-</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**MORICE SOCKEYE RECOVERY**

**SCHEDULE 28**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	\$	\$	\$
<b>REVENUE</b>			
Government of Canada - Morice Sockeye Recovery	26,000	26,000	-
<b>EXPENDITURE</b>			
	-	-	-
<b>REVENUE OVER EXPENDITURE</b>	26,000	26,000	-
<b>TRANSFER - OTHER FUNDS</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	-	-	-
<b>CLOSING SURPLUS (DEFICIT)</b>	26,000	26,000	-



**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**  
**WET'SUWET'EN FISHERIES**

SCHEDULE 29

	Budget 2015 \$	2015 \$	2014 \$
<b>REVENUE</b>			
Department of Fisheries and Oceans	<u>441,000</u>	<u>441,000</u>	<u>442,000</u>
<b>EXPENDITURE</b>			
Administration			
Administration	23,496	23,496	23,496
Bad debt (recovery)	-49,796	-49,796	50,464
Legal	3,299	3,299	-
Meetings	200	200	-
Office and sundry	13,430	13,430	12,784
Telephone and fax	6,256	6,256	5,971
General Operating Expenses			
Archeaology project	-	-	3,483
Boat and tagging vehicle operating	375	376	26,537
Boat repairs and maintenance	58	58	5,736
Building repairs and maintenance	437	461	10,369
Canyon committee	3,513	3,513	3,673
Equipment repairs and maintenance	-	11,125	15,431
Sockeye recovery	18,320	18,320	-
Tagging vehicle repairs and maintenance	2,927	2,927	4,414
Vehicle repairs and maintenance	43,935	43,936	17,643
Insurance			
Property insurance	393	393	865
Vehicle insurance	8,364	6,772	9,137
Professional Services			
Audit	3,000	3,000	3,000
Property, Plant and Equipment			
Computer equipment	3,370	3,370	2,699
Equipment and supplies	2,691	3,411	6,147
Equipment purchases (over \$500)	3,176	3,175	-
Equipment purchases (under \$500)	2,530	2,530	1,233
Vehicle lease	16,473	16,473	22,128
Rent	6,000	6,000	6,000
Salaries, Wages and Benefits			
Casual labour	22,000	21,749	63,799
Consultants - tagging	-	-	600
Equipment purchases	2,216	2,216	-
Field assistant	44,374	44,374	41,233
Fisheries manager and staff	76,808	76,808	80,634
Labourer(s)	30,513	30,513	9,479
Monitoring	16,807	16,807	13,071
Ranger wages	11,250	11,250	15,785
Receptionist	33,400	34,264	33,721
Training	5,400	1,230	18,100
Travel	11,832	13,410	4,675
	<u>367,047</u>	<u>375,346</u>	<u>512,307</u>
<b>REVENUE OVER EXPENDITURE</b>	73,953	65,654	-70,307
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-73,953</u>	<u>-73,953</u>	<u>-3,646</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-</u>	<u>-8,299</u>	<u>-73,953</u>

**CARLYLE SHEPHERD & CO.**

CHARTERED ACCOUNTANTS



**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**FISH HARVEST**

**SCHEDULE 30**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Fish sales	<u>7,000</u>	<u>6,382</u>	<u>31,406</u>
 <b>EXPENDITURE</b>			
Equipment purchases	3,000	3,273	-
Supplies	2,500	2,405	12,015
Wages and benefits	<u>5,000</u>	<u>-</u>	<u>4,789</u>
	<u>10,500</u>	<u>5,678</u>	<u>16,804</u>
 <b>REVENUE OVER EXPENDITURE</b>	 -3,500	 704	 14,602
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>5,824</u>	 <u>5,824</u>	 <u>-8,778</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>2,324</u>	 <u>6,528</u>	 <u>5,824</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**MORICETOWN TAGGING PROGRAM**

**SCHEDULE 31**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Department of Fisheries - North Coast			
Salmon Section	60,000	60,000	97,000
Pacific Salmon Foundation	40,000	40,000	40,000
	<u>100,000</u>	<u>100,000</u>	<u>137,000</u>
 <b>EXPENDITURE</b>			
Equipment and supplies	3,000	3,351	9,160
Jet boat operation	2,500	2,717	337
Office supplies	100	891	493
Wages - beach seine crew	38,000	38,268	64,719
Wages - dip net and tagging crew	39,244	40,451	76,909
	<u>82,844</u>	<u>85,678</u>	<u>151,618</u>
 <b>REVENUE OVER EXPENDITURE</b>	 17,156	 14,322	 -14,618
 <b>OPENING SURPLUS (DEFICIT)</b>	 <u>-17,156</u>	 <u>-17,156</u>	 <u>-2,538</u>
 <b>CLOSING SURPLUS (DEFICIT)</b>	 <u>-</u>	 <u>-2,834</u>	 <u>-17,156</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**  
**YEAR ENDED MARCH 31**

**SKEENA FISHERIES COMMISSION**

**SCHEDULE 32**

	<b>Budget</b>		
	<b>2015</b>	<b>2015</b>	<b>2014</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>			
Skeena Fisheries Commission	<u>-</u>	<u>13,308</u>	<u>7,691</u>
<b>EXPENDITURE</b>			
Bad debts (recovery)	-	-	-22,000
Equipment rental	-	-	4,134
Travel - SFC	150	244	-
Travel - AFS	<u>150</u>	<u>177</u>	<u>-</u>
	<u>300</u>	<u>421</u>	<u>-17,866</u>
<b>REVENUE OVER EXPENDITURE</b>	-300	12,887	25,557
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-10,341</u>	<u>-10,341</u>	<u>-35,898</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-10,641</u>	<u>2,546</u>	<u>-10,341</u>

**WET'SUWET'EN TREATY OFFICE SOCIETY**  
**STATEMENT OF REVENUE AND EXPENDITURE**

**YEAR ENDED MARCH 31**

**DRIFTWOOD FOUNDATION**

**SCHEDULE 33**

	<b>Budget 2015 \$</b>	<b>2015 \$</b>	<b>2014 \$</b>
<b>REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>
<b>REVENUE OVER EXPENDITURE</b>	-	-	-
<b>OPENING SURPLUS (DEFICIT)</b>	<u>-375</u>	<u>-375</u>	<u>-375</u>
<b>CLOSING SURPLUS (DEFICIT)</b>	<u>-375</u>	<u>-375</u>	<u>-375</u>